

Receipt and Disbursement - Refunds

What does this program do?

This appropriation is for incorrectly deposited receipts. Insurance companies, medical providers, MC+ clients and other parties sometimes send various payments to the Department of Social Services that are incorrect amounts. The incorrect amount is deposited and when a correct amount is determined a refund is made using this fund.

What is the statutory base?

State: RSMo 660.010

Is this a federally mandated program?

No.

What is the funding*?

Fiscal Year	General Revenue	Federal	Other	Total
2001	\$0	\$1.3 mil	\$0	\$1.3 mil
2002	\$0	\$0.6 mil	\$0	\$0.6 mil
2003	\$0	\$0.6 mil	\$0	\$0.6 mil
2004	\$0	\$2.5 mil	\$0	\$2.5 mil

**This is an estimated appropriation.*

What is the source of the non-general revenue funding?

Incorrect payments

How much in refunds have been processed?

SFY-2001	SFY-2002	SFY-2003
\$1.3 mil	\$0.6 mil	\$5.7 mil**

***The increase in SFY-2003 is due to repayment of back AFDC recoupments.*